

UNITED STATES BANKRUPTCY COURT
DISTRICT OF

In re: §
§
BOSTON BLACKIES OF NAPERVILLE, § Case No. 09-44655
LLC §
Debtor(s) §

**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION
REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY
ADMINISTERED AND APPLICATION TO BE DISCHARGED (TDR)**

BRENDA PORTER HELMS, TRUSTEE, chapter 7 trustee, submits this Final Account, Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned: (Without deducting any secured claims)	Assets Exempt:
Total Distributions to Claimants:	Claims Discharged Without Payment:
Total Expenses of Administration:	

3) Total gross receipts of \$ (see **Exhibit 1**), minus funds paid to the debtor and third parties of \$ (see **Exhibit 2**), yielded net receipts of \$ from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS (from Exhibit 3)	\$	\$	\$	\$
PRIORITY CLAIMS: CHAPTER 7 ADMIN. FEES AND CHARGES (from Exhibit 4)				
PRIOR CHAPTER ADMIN. FEES AND CHARGES (from Exhibit 5)				
PRIORITY UNSECURED CLAIMS (from Exhibit 6)				
GENERAL UNSECURED CLAIMS (from Exhibit 7)				
TOTAL DISBURSEMENTS	\$	\$	\$	\$

4) This case was originally filed under chapter on , and it was converted to chapter 7 on . The case was pending for months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: _____ By: /s/BRENDA PORTER HELMS, TRUSTEE
Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO
FINAL ACCOUNT**

EXHIBIT 1 – GROSS RECEIPTS

DESCRIPTION	UNIFORM TRAN. CODE ¹	\$ AMOUNT RECEIVED
TOTAL GROSS RECEIPTS		\$

¹The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

EXHIBIT 2 – FUNDS PAID TO DEBTOR & THIRD PARTIES

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT PAID
NA			
TOTAL FUNDS PAID TO DEBTOR & THIRD PARTIES			\$

EXHIBIT 3 – SECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
15	GENERAL ELECTRIC CAPITAL					

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
	COACTIVE CAPITAL PARTNERS,					
	GE CAPITAL FRANCHISE FINAN					
	GENERAL ELECTRIC CAPITAL CORP					
14	CITIZENS, RBS					
2	ILLINOIS DEPT OF REVENUE					
1	ILLINOIS DEPT OF REVENUE					
TOTAL SECURED CLAIMS			\$	\$	\$	\$

EXHIBIT 4 – CHAPTER 7 ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
BANK OF AMERICA					
BANK OF AMERICA, N.A.					
BANK OF AMERICA, N.A.					
BANK OF AMERICA, N.A.					
OFFICE OF U.S. TRUSTEE					

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES		\$	\$	\$	\$

EXHIBIT 5 – PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
ILLINOIS DEPARTMENT OF REVENUE					
TOTAL PRIOR CHAPTER ADMIN. FEES AND CHARGES		\$	\$	\$	\$

EXHIBIT 6 – PRIORITY UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	IRS					
	Wage Claims (various)					
8	ILLINOIS DEPT OF EMPLOYMENT SECURIT					
1A	ILLINOIS DEPT OF REVENUE					
2A	ILLINOIS DEPT OF REVENUE					

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
20	INTERNAL REVENUE SERVICE					
TOTAL PRIORITY UNSECURED CLAIMS			\$	\$	\$	\$

EXHIBIT 7 – GENERAL UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	AT&T					
	Alsco Linen					
	Anderson Pest Control					
	Boston Blackies Management					
	Boston Blackies Management					
	Boston Blackies Property V					
	Boston Blackies Skokie					
	Brass Tap Beverage Systems					
	Carsons					
	Chris Giannis					
	Dalmation Fire Equipment					

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	DirecTV					
	Donna Giannis					
	Donna Giannis					
	Exelon Energy					
	Fox River Commons					
	JS Design					
	Janet Fitzgerald					
	Jeanette Guterrez					
	Lux Security Systems					
	MVP Fire Protection					
	Muzak					
	Nick Giannis					
	NSN Employer Services					
	Neo Networks					
	Nicor					
	Nordic Energy					
	Radiant Systems					

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Southern Wine Spirits					
	Southern Wine Spirits					
	Sta-Kleen					
	Stewarts Private Blend					
	Total Management Systems					
	Versa Foods					
	Veterans Linen Supply					
	Walter J. Jr.					
	Washington Mutual					
	Waste Management					
6	A NEW DAIRY INC.					
13	BAKING, ALPHA					
14A	CITIZENS, RBS					
24	CITY OF NAPERVILLE					
17	COACTIV CAPITAL PARTNERS					
25	COOLING, EMPIRE					

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
16	ENERGY, EXELON					
22	FOODSERVICE, U.S.					
9	ILLINOIS DEPT OF EMPLOYMENT SECURIT					
1B	ILLINOIS DEPT OF REVENUE					
2B	ILLINOIS DEPT OF REVENUE					
20A	INTERNAL REVENUE SERVICE					
23	LOBSTER, SUPREME					
5	MACCARB					
12	MARK SOLOMON LTD					
3	MARLINN, TRIMARK					
18	MORGAN & BLEY					
19	PLUMBING, JAMES DEE					
10	RALLY CAPITAL SERVICES					
7	SYSCO CHICAGO INC.					

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
4	SYSTEMS, WOOD FOOD					
11	VIENNA BEEF LTD					
TOTAL GENERAL UNSECURED CLAIMS			\$	\$	\$	\$

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 INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT

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Exhibit 8

ASSET CASES

Case No: 09-44655 Judge: JACK B. SCHMETTERER
 Case Name: BOSTON BLACKIES OF NAPERVILLE, LLC

Trustee Name: BRENDA PORTER HELMS, TRUSTEE

Date Filed (f) or Converted (c): 11/24/09 (f)

341(a) Meeting Date: 11/09/10

Claims Bar Date: 10/03/11

For Period Ending: 03/04/13

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1. MACHINERY, FIXTURES, AND BUSINESS E	173,793.00	0.00		157,902.53	FA
2. Post-Petition Interest Deposits (u)	Unknown	0.00		46.27	FA
3. CASH ON HAND	500.00	0.00		0.00	FA
4. BANK ACCOUNTS	5,619.00	0.00		0.00	FA
5. SECURITY DEPOSITS	15,500.00	0.00		0.00	FA
6. LICENSES	4.00	0.00		0.00	FA
7. INVENTORY	35,198.00	0.00		0.00	FA

TOTALS (Excluding Unknown Values)

\$230,614.00

\$0.00

\$157,948.80

Gross Value of Remaining Assets

\$0.00

(Total Dollar Amount in Column 6)

 Major activities affecting case closing which are not reflected above, and matters pending, date of hearing or sale, and other action:

Initial Projected Date of Final Report (TFR): 12/30/12

Current Projected Date of Final Report (TFR): 12/30/12

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-44655 -JS
Case Name: BOSTON BLACKIES OF NAPERVILLE, LLC

Trustee Name: BRENDA PORTER HELMS, TRUSTEE
Bank Name: BANK OF AMERICA, N.A.
Account Number / CD #: *****5495 Money Market - Interest Bearing

Taxpayer ID No: *****0385
For Period Ending: 03/04/13

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4	5	6	7	8	9	10
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Deposits (\$)	Interest (\$)	Checks (\$)	Adjustments (\$)	Transfers (\$)	Account / CD Balance (\$)
05/01/10		Fox River Commons Shopping Center 285 W. Dundee Road Palatine IL 60074	BALANCE FORWARD proceeds of sale of equipment	150,000.00					0.00 150,000.00
05/01/10	1	Asset Sales Memo:	MACHINERY, FIXTURES, AND BUSINESS E \$150,000.00						150,000.00
05/28/10	2	BANK OF AMERICA, N.A.	Interest Rate 0.050		5.34				150,005.34
06/30/10	2	BANK OF AMERICA, N.A.	Interest Rate 0.050		6.17				150,011.51
07/30/10	2	BANK OF AMERICA, N.A.	Interest Rate 0.050		6.36				150,017.87
08/31/10	2	BANK OF AMERICA, N.A.	Interest Rate 0.050		6.38				150,024.25
09/30/10	2	BANK OF AMERICA, N.A.	Interest Rate 0.050		6.17				150,030.42
10/29/10	2	BANK OF AMERICA, N.A.	Interest Rate 0.050		6.37				150,036.79
11/02/10	000101	Coactive Capital Partners,	per court order - Naperville			8,000.00			142,036.79
11/02/10	000102	General Electric Capital Corp	payment to secured creditor			150,037.21			-8,000.42
* 11/30/10	2	BANK OF AMERICA, N.A.	Interest Rate 0.030		1.79				-7,998.63
01/14/11		GE Capital	refund of overpayment	8,000.00					1.37
* 01/14/11	2	Reverses Interest on 11/30/10	Interest Rate 0.030		-1.79				-0.42
11/13/12		Reverse Interest 11/30/10--correction	To Correct 11/30/10 interest revers Interest reversal posted to account on 1/14/11-actual amount reversed = \$1.37, not \$1.79				0.42		0.00

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-44655 -JS
Case Name: BOSTON BLACKIES OF NAPERVILLE, LLC
Taxpayer ID No: *****0385
For Period Ending: 03/04/13

Trustee Name: BRENDA PORTER HELMS, TRUSTEE
Bank Name: BANK OF AMERICA, N.A.
Account Number / CD #: *****5495 Money Market - Interest Bearing

Blanket Bond (per case limit): \$ 5,000,000.00

Separate Bond (if applicable):

1	2	3	4	5	6	7	8	9	10
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Deposits (\$)	Interest (\$)	Checks (\$)	Adjustments (\$)	Transfers (\$)	Account / CD Balance (\$)

Account *****5495	Balance Forward	0.00							
	2 Deposits	158,000.00				2 Checks		158,037.21	
	8 Interest Postings	36.79				0 Adjustments Out		0.00	
						0 Transfers Out		0.00	
	Subtotal	\$ 158,036.79				Total		\$ 158,037.21	
	1 Adjustments In	0.42							
	0 Transfers In	0.00							
	Total	\$ 158,037.21							

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-44655 -JS
Case Name: BOSTON BLACKIES OF NAPERVILLE, LLC

Trustee Name: BRENDA PORTER HELMS, TRUSTEE
Bank Name: BANK OF AMERICA, N.A.
Account Number / CD #: *****5628 Checking - Non Interest

Taxpayer ID No: *****0385
For Period Ending: 03/04/13

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4	5	6	7	8	9	10
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Deposits (\$)	Interest (\$)	Checks (\$)	Adjustments (\$)	Transfers (\$)	Account / CD Balance (\$)
03/05/11		Boston Blackies	BALANCE FORWARD						0.00
03/05/11	1	Asset Sales Memo:	trunover of chapter 11 funds	7,902.53					7,902.53
			MACHINERY, FIXTURES, AND BUSINESS E						7,902.53
			\$7,902.53						
10/31/11		BANK OF AMERICA, N.A.	BANK SERVICE FEE				-10.07		7,892.46
11/30/11		BANK OF AMERICA, N.A.	BANK SERVICE FEE				-9.73		7,882.73
12/29/11	001001	Illinois Department of Revenue	post petition taxes			2,089.43			5,793.30
12/30/11		BANK OF AMERICA, N.A.	BANK SERVICE FEE				-9.48		5,783.82
01/20/12		GE Capital Franchise Finan	12/30/11 Wire to Secured Creditor			5,793.30			-9.48
			12/30/11 Wire To Secured Creditor (GECC) per court order 12/11						
04/19/12		BANK OF AMERICA	reversal of service charge--3/28/12	9.48					0.00
04/19/12	2	Asset Sales Memo:	Post-Petition Interest Deposits \$9.48						0.00

Account *****5628	Balance Forward	0.00		
2 Deposits	7,912.01		2 Checks	7,882.73
0 Interest Postings	0.00		3 Adjustments Out	29.28
			0 Transfers Out	0.00
	Subtotal	\$ 7,912.01		
			Total	\$ 7,912.01
0 Adjustments In	0.00			
0 Transfers In	0.00			
	Total	\$ 7,912.01		

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-44655 -JS
Case Name: BOSTON BLACKIES OF NAPERVILLE, LLC

Trustee Name: BRENDA PORTER HELMS, TRUSTEE
Bank Name: BANK OF AMERICA, N.A.
Account Number / CD #: *****5628 Checking - Non Interest

Taxpayer ID No: *****0385
For Period Ending: 03/04/13

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4	5	6	7	8	9	10
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Deposits (\$)	Interest (\$)	Checks (\$)	Adjustments (\$)	Transfers (\$)	Account / CD Balance (\$)

Report Totals	Balance Forward	0.00							
	4 Deposits	165,912.01				4 Checks	165,919.94		
	8 Interest Postings	36.79				3 Adjustments Out	29.28		
						0 Transfers Out	0.00		
	Subtotal	\$ 165,948.80				Total	\$ 165,949.22		
	1 Adjustments In	0.42							
	0 Transfers In	0.00							
	Total	\$ 165,949.22				Net Total Balance	\$ 0.00		

Trustee's Signature: /s/ BRENDA PORTER HELMS, TRUSTEE Date: 03/04/13
BRENDA PORTER HELMS, TRUSTEE